

MRAC Inc.
General Ledger

For the Period From May 1, 2011 to May 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	5/1/11			Beginning Balance			39.00
	5/16/11		GENJ	Badge, Hal Newton, KB9OZ	8.00		
	5/26/11		GENJ	Auction, W9RH items	121.00		
	5/26/11		GENJ	Auction, Donation from sales,	24.00		
	5/26/11		GENJ	Auction, Donation from sales,	26.00		
	5/26/11		GENJ	Auction, Donation from sales,	36.00		
	5/26/11		GENJ	Auction, Donation from sales,	19.00		
	5/26/11		GENJ	Auction, Donation from sales,	3.00		
	5/26/11		GENJ	Dues, K9UGD, Jim Cronin	20.00		
	5/26/11		GENJ	Badge, KC9TZJ, Darren Beah	8.00		
	5/26/11		GENJ	Refreshment, Income	9.75		
	5/26/11		GENJ	Refreshment, Expenses		13.59	
	5/26/11		GENJ	Refreshment, Expense donati	13.59		
	5/29/11		GENJ	Transfer to checking		313.75	
				Current Period Change	288.34	327.34	-39.00
	5/31/11			Ending Balance			
10200 Checking	5/1/11			Beginning Balance			3,252.27
	5/16/11		GENJ	Interest	0.27		
	5/23/11		GENJ	Dave Defebo, WB9BWP, Par		17.20	
	5/23/11		GENJ	AT&T Phone/DSL		87.44	
	5/28/11		GENJ	WAR renewal / donation		20.00	
	5/29/11		GENJ	Transfer to checking	313.75		
				Current Period Change	314.02	124.64	189.38
	5/31/11			Ending Balance			3,441.65
10701 CD - 2 yr. [Aug]	5/1/11			Beginning Balance			7,455.32
	5/31/11			Ending Balance			7,455.32
10702 CD - 2 yr. [Mar]	5/1/11			Beginning Balance			5,093.55
	5/31/11			Ending Balance			5,093.55
10999 Postage Stamps	5/1/11			Beginning Balance			131.56
	5/28/11		GENJ	Postage for WAR renewal		0.44	
				Current Period Change		0.44	-0.44
	5/31/11			Ending Balance			131.12
39000 General Fund	5/1/11			Beginning Balance			-14,903.50
	5/16/11		GENJ	Interest		0.27	
	5/23/11		GENJ	Dave Defebo, WB9BWP, Par	17.20		
	5/23/11		GENJ	AT&T Phone/DSL	87.44		
	5/26/11		GENJ	Auction, W9RH items		121.00	
	5/26/11		GENJ	Auction, Donation from sales,		24.00	
	5/26/11		GENJ	Auction, Donation from sales,		26.00	
	5/26/11		GENJ	Auction, Donation from sales,		36.00	
	5/26/11		GENJ	Auction, Donation from sales,		19.00	
	5/26/11		GENJ	Auction, Donation from sales,		3.00	
	5/26/11		GENJ	Dues, K9UGD, Jim Cronin		20.00	
	5/26/11		GENJ	Refreshment, Income		9.75	
	5/26/11		GENJ	Refreshment, Expenses	13.59		
	5/26/11		GENJ	Refreshment, Expense donati		13.59	
	5/28/11		GENJ	WAR renewal / donation	20.00		
	5/28/11		GENJ	Postage for WAR renewal	0.44		
				Current Period Change	138.67	272.61	-133.94
	5/31/11			Ending Balance			-15,037.44
39100 Repeater Fund	5/1/11			Beginning Balance			-1,045.38
	5/31/11			Ending Balance			-1,045.38
39400	5/1/11			Beginning Balance			-22.82

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Badge Fund.)	5/16/11		GENJ	Badge, Hal Newton, KB9OZ		8.00	
	5/26/11		GENJ	Badge, KC9TZJ, Darren Beah		8.00	
				Current Period Change		16.00	-16.00
	5/31/11			Ending Balance			-38.82